

DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2004 R/E Report

Committee to Elect Kwame R Brown

	Amount Spent
Bank Fees	\$171.20
Campaign Event	\$60.00
Campaign Materials	\$8,873.50
Cell Phone bill/Cheryl Benton	\$100.00
Cell Phone bill/Marshall Brown	\$100.00
Consultant	\$3,100.00
Consultant/Campaign Work	\$3,325.00
Consultant/Gas Purchases	\$2,300.00
Fund-raiser	\$750.00
Gas Purchases	\$125.00
Parking Ticket	\$100.00
Phone bank caller	\$375.00
Phone Bill	\$445.31
Photography	\$100.00
Reimburse/Dinner Tickets	\$300.00
Reimburse/Films & Photos	\$188.16
Reimburse/Fundraising Activities	\$1,853.65
Reimburse/Gala Tickets	\$150.00
Reimburse/Gas Purchases	\$200.00
Reimburse/Gas Purchases & Stamps	\$241.40
Reimburse/Phone bill	\$828.37
Reimburse/Supplies	\$92.90
Rental	\$1,083.00
Return Check and Fees	\$1,100.00
Transaction Fee	\$11.03
Transaction Fees	\$11.96
Total	\$25,985.48

Committee to Elect Kwame R Brown

Category	Percentage
Bank Fees	0.7%
Campaign Event	0.2%
Campaign Materials	34.1%
Cell Phone bill/Ckenyi Benson	0.4%
Cell Phone bill/Marshall Brown	0.4%
Consultant	11.9%
Consultant/Campaign Work	12.8%
Consultant/Gas Purchases	8.9%
Fund-raiser	2.9%
Gas Purchases	0.6%
Parking Ticket	0.4%
Phone bank caller	1.4%
Phone Bill	1.7%
Photography	0.4%
Reimburse/Dinner Tickets	1.2%
Reimburse/Films & Photos	0.7%
Reimburse/Fundraising Activities	7.1%
Reimburse/Gala Tickets	0.6%
Reimburse/Gas Purchases	0.8%
Reimburse/Gas Purchases & Stamps	0.9%
Reimburse/Phone bill	3.2%
Reimburse/Supplies	0.4%
Rental	4.2%
Return Check and Fees	4.2%
Transaction Fee	0.0%
Transaction Fees	0.0%
Total:	100.0%

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

Transfer to other Political Committees

Loan Payments / Repayments

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Bank Fees		
Industrial Bank	\$16.70	11/26/2003
Industrial Bank	\$16.70	11/26/2003
Industrial Bank	\$12.25	08/26/2003
Industrial Bank	\$12.25	08/26/2003
Industrial Bank	\$12.00	12/26/2003
Industrial Bank	\$12.00	12/26/2003
Industrial Bank	\$11.95	10/24/2003
Industrial Bank	\$11.95	10/24/2003
Industrial Bank	\$11.90	09/26/2003
Industrial Bank	\$11.90	09/26/2003
Industrial Bank	\$11.80	01/26/2004
Industrial Bank	\$11.80	01/26/2004
Industrial Bank	\$6.00	12/31/2003
Industrial Bank	\$6.00	12/31/2003
Industrial Bank	\$3.00	12/24/2003
Industrial Bank	\$3.00	12/24/2003
Subtotal	\$171.20	
Percentage of Total Contribution	0.66%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Campaign Event		
DC Host Committee	\$60.00	08/05/2003
Subtotal	\$60.00	
Percentage of Total Contribution	0.23%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Campaign Materials		
Drew's Copy Center	\$2,000.00	11/18/2003
American Express	\$1,500.00	01/09/2004
Drew's Copy Center	\$1,170.00	10/03/2003
Drew's Copy Center	\$995.00	10/17/2003
Drew's Copy Center	\$970.00	10/07/2003
Doyle Printing & Offset Co.	\$808.50	09/16/2003
Drew's Copy Center	\$750.00	09/15/2003
Turner, Tim	\$430.00	11/04/2003
Drew's Copy Center	\$250.00	10/03/2003
Subtotal	\$8,873.50	
Percentage of Total Contribution	34.15%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Cell Phone bill/Cheryl Benton		
vERIZON	\$100.00	01/06/2004
Subtotal	\$100.00	
Percentage of Total Contribution	0.38%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Cell Phone bill/Marshall Brown		
vERIZON	\$100.00	01/06/2004
Subtotal	\$100.00	
Percentage of Total Contribution	0.38%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Consultant		
Brown, Marshall	\$1,000.00	09/30/2003
Brown, Marshall	\$1,000.00	12/01/2003
Brown, Marshall	\$500.00	08/03/2003
Brown, Marshall	\$500.00	08/06/2003
Benton, Cheryl	\$100.00	12/01/2003
Subtotal	\$3,100.00	
Percentage of Total Contribution	11.93%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Consultant/Campaign Work		
Fechter, Avram	\$3,325.00	11/25/2003
Subtotal	\$3,325.00	
Percentage of Total Contribution	12.80%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Consultant/Gas Purchases		
Brown, Marshall	\$1,200.00	12/23/2003
Brown, Marshall	\$1,100.00	11/01/2003
Subtotal	\$2,300.00	
Percentage of Total Contribution	8.85%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Fund-raiser		
Mirzoian, Michelle	\$750.00	09/16/2003
Subtotal	\$750.00	
Percentage of Total Contribution	2.89%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Gas Purchases		
Brown, Marshall	\$125.00	11/13/2003
Subtotal	\$125.00	
Percentage of Total Contribution	0.48%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Parking Ticket		
DC Treasurer	\$100.00	11/04/2003
Subtotal	\$100.00	
Percentage of Total Contribution	0.38%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Phone bank caller		
Robinson, Marge	\$375.00	08/19/2003
Subtotal	\$375.00	
Percentage of Total Contribution	1.44%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Phone Bill		
Sprint	\$175.14	11/17/2003
vERIZON	\$113.55	08/03/2003
vERIZON	\$57.17	11/17/2003
vERIZON	\$40.05	09/16/2003
vERIZON	\$31.67	12/18/2003
VERIZON	\$27.73	01/05/2004
Subtotal	\$445.31	
Percentage of Total Contribution	1.71%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Photography		
Stewart, Michael	\$100.00	01/20/2004
Subtotal	\$100.00	
Percentage of Total Contribution	0.38%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Reimburse/Dinner Tickets		
Brown, Che	\$300.00	11/07/2003
Subtotal	\$300.00	
Percentage of Total Contribution	1.15%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Reimburse/Films & Photos		
Brown, Che	\$188.16	08/13/2003
Subtotal	\$188.16	
Percentage of Total Contribution	0.72%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Reimburse/Fundraising Activities		
Brown, Che	\$1,500.00	09/09/2003
Brown, Che	\$353.65	11/19/2003
Subtotal	\$1,853.65	
Percentage of Total Contribution	7.13%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Reimburse/Gala Tickets		
Brown, Che	\$150.00	01/06/2004
Subtotal	\$150.00	
Percentage of Total Contribution	0.58%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Reimburse/Gas Purchases		
Brown, Marshall	\$100.00	01/05/2004
Brown, Marshall	\$100.00	08/22/2003
Subtotal	\$200.00	
Percentage of Total Contribution	0.77%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Reimburse/Gas Purchases & Stamps		
Brown, Che	\$141.40	01/23/2004
Brown, Marshall	\$100.00	01/20/2004
Subtotal	\$241.40	
Percentage of Total Contribution	0.93%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Reimburse/Phone bill		
Brown, Che	\$175.00	11/07/2003
Brown, Che	\$175.00	09/22/2003
Brown, Che	\$170.00	08/26/2003
Brown, Che	\$158.37	12/01/2003
Brown, Che	\$150.00	12/24/2003
Subtotal	\$828.37	
Percentage of Total Contribution	3.19%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Reimburse/Supplies		
Brown, Che	\$92.90	12/01/2003
Subtotal	\$92.90	
Percentage of Total Contribution	0.36%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Rental		
Saki Asian Grille	\$708.00	11/07/2003
International Student House	\$375.00	09/09/2003
Subtotal	\$1,083.00	
Percentage of Total Contribution	4.17%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Return Check and Fees		
Nucore Vision, Inc.	\$1,000.00	01/28/2004
McGhaw, Kevin	\$100.00	01/28/2004
Subtotal	\$1,100.00	
Percentage of Total Contribution	4.23%	

Committee to Elect Kwame R Brown

Payee Name	Amount	Date of Receipt
Transaction Fee		
Paypal	\$11.03	01/27/2004
Subtotal	\$11.03	
Percentage of Total Contribution	0.04%	

Payee Name	Amount	Date of Receipt
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Transaction Fees

PayPal	\$4.65	01/27/2004
PayPal	\$1.75	10/31/2003
PayPal	\$1.75	11/19/2003
PayPal	\$1.75	01/05/2004
PayPal	\$1.03	10/30/2003
PayPal	\$1.03	10/24/2003

Subtotal \$11.96

Percentage of Total Contribution 0.05%

Total : \$25,985.48